



242 State House  
200 West Washington Street  
Indianapolis, Indiana 46204

888-860-6242  
800-765-7600 fax  
www.trustindiana.in.gov

## Automated Clearing House (ACH) Investment Form

*(For sending funds to TrustIndiana)*

**Fax this form to TrustIndiana (1-800-765-7600) by 12:00pm Eastern Time on the Date Initiated.**

Use this form to notify TrustIndiana of Investment request before 12:00pm Eastern Time for transfer via the ACH system. Funds are credited the business day following the date initiated.

Today's Date:        /        /

Transaction #: \_\_\_\_\_  
*(for TrustIndiana use)*

Transaction Date:        /        /

Name of Public Entity: \_\_\_\_\_

Name of Banking Institution: \_\_\_\_\_

Bank Account #: \_\_\_\_\_

Amount of Investment:        \$ \_\_\_\_\_

\_\_\_\_\_ DOLLARS

Name of TrustIndiana Account : \_\_\_\_\_

TrustIndiana Account #: \_\_\_\_\_

Authorized Signatory:        X \_\_\_\_\_  
*(Sign here)*

**If you need assistance completing this form, please call TrustIndiana Client Services at 1-800-395-5505.**